

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 7/25/2014

Claim Run
BW072514

7/25/2014 9:33 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 9 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$181,986.07 . Dated this 25 day of July , 20 14 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

July 25 , 20 14 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
2771	45004 Child Support					35	\$3,154.78	
		8060 - 253700	Child Support Deductions	Child			\$3,154.78	
		Payroll Fund - Child	7/25/14	Support7/25/14				
		Support Withholding						
2785	40010 City WL Huntington					70780	\$15,717.83	
		10200000 - 514000	City Share of 7/25/14	City Share 7/25/14			\$730.22	
		GF-Clerk-Treasurer -	INPRS					
		INPRS-Gen Civilian City						
		Share						
		11000000 - 514000	City Share of 7/25/14	City Share 7/25/14			\$537.84	
		GF-Mayor - INPRS-Gen	INPRS					
		Civilian City Share						
		13000000 - 514000	City Share of 7/25/14	City Share 7/25/14			\$701.40	
		GF-Engineering - INPRS-	INPRS					
		Gen Civilian City Share						
		13400000 - 514000	City Share of 7/25/14	City Share 7/25/14			\$292.92	
		GF-Facilities - INPRS-	INPRS					
		Gen Civilian City Share						
		17000000 - 514000	City Share of 7/25/14	City Share 7/25/14			\$3,010.90	
		GF-Police - INPRS-Gen	INPRS					
		Civilian City Share						
		20100000 - 514000	City Share of 7/25/14	City Share 7/25/14			\$974.63	
		Motor Vehicle Highway	INPRS					
		Fund - INPRS-Gen						
		Civilian City Share						
		20900040 - 514000	City Share of 7/25/14	City Share 7/25/14			\$715.22	
		EDIT Econ Develop	INPRS					
		Income Tax - INPRS-Gen						
		Civilian City Share						
		25400000 - 514000	City Share of 7/25/14	City Share 7/25/14			\$396.20	
		Rental Housing	INPRS					
		Inspection - INPRS-Gen						
		Civilian City Share						
		40200120 - 514000	City Share of 7/25/14	City Share 7/25/14			\$273.15	
		CCD Information	INPRS					
		Technology - INPRS-Gen						
		Civilian City Share						

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7/25/2014 9:33 AM

60603611 - 514600 WW-Collection Operating - INPRS-Utility Civil Share	City Share of 7/25/14 INPRS	City Share 7/25/14	\$132.29
60603612 - 514600 WW-Collection Maintenance - INPRS- Utility Civil Share	City Share of 7/25/14 INPRS	City Share 7/25/14	\$932.52
60603622 - 514600 WW-Pumping Maintenance - INPRS- Utility Civil Share	City Share of 7/25/14 INPRS	City Share 7/25/14	\$386.09
60603631 - 514600 Treatment & Disposal Operation - INPRS- Utility Civil Share	City Share of 7/25/14 INPRS	City Share 7/25/14	\$1,111.58
60603632 - 514600 Treatment & Disposal Maint - INPRS-Utility Civil Share	City Share of 7/25/14 INPRS	City Share 7/25/14	\$386.09
60603633 - 514600 WW-Lab - INPRS-Utility Civil Share	City Share of 7/25/14 INPRS	City Share 7/25/14	\$104.46
60603641 - 514600 WW-Admin Plant - INPRS-Utility Civil Share	City Share of 7/25/14 INPRS	City Share 7/25/14	\$889.83
60603642 - 514600 WW-Admin BOW - INPRS-Utility Civil Share	City Share of 7/25/14 INPRS	City Share 7/25/14	\$1,553.12
60603643 - 514600 WW-Cust Accounts - INPRS-Utility Civil Share	City Share of 7/25/14 INPRS	City Share 7/25/14	\$377.24
60603650 - 514600 WW-Sanitation Oper - INPRS-Utility Civil Share	City Share of 7/25/14 INPRS	City Share 7/25/14	\$1,337.73
63100000 - 514600 Stormwater Revenue Operating - INPRS- Utility Civil Share	City Share of 7/25/14 INPRS	City Share 7/25/14	\$874.40
2773	45005 Deferred Comp		37
8060 - 253500 Payroll Fund - Deferred Compensation W/H	Def Comp Deductions 7/25/14	Def Comp 7/25/14	\$5,798.49 \$5,798.49

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7/25/2014 9:33 AM

2770	44 Delaware County	8060 - 253750 Payroll Fund - Income Garnishment Withholding	7/25/14 Deduction	7/25/14 Payment	70781	\$237.90
						\$237.90
2767	590000 Henzl, Jeffrey	8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 7/11/14 & 7/25/14	Flex Payment	70782	\$416.66
						\$416.66
2782	45002 INPRS	17000000 - 514210 GF-Police - INPRS-77 Police City Share	INPRS ERM Payment 7/25/14	INPRS ERM 7/25/14	40	\$71,166.80
		18000000 - 514250 GF-Fire - INPRS-77 Fire City Share	INPRS ERM Payment 7/25/14	INPRS ERM 7/25/14		\$18,999.84
		8050 - 251110 INPRS Fund - INPRS Payable - City Contrib	INPRS ERM Payment 7/25/14	INPRS ERM 7/25/14		\$17,347.68
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM Payment 7/25/14	INPRS ERM 7/25/14		\$18,831.51
		8050 - 253665 INPRS Fund - INPRS - Pre Tax Vol	INPRS ERM Payment 7/25/14	INPRS ERM 7/25/14		\$69.87
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM Payment 7/25/14	INPRS ERM 7/25/14		\$358.11
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM Payment 7/25/14	INPRS ERM 7/25/14		\$5,118.39
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM Payment 7/25/14	INPRS ERM 7/25/14		\$4,906.20
						\$5,535.20
2772	45003 Optum Health Bank	8060 - 253400 Payroll Fund - Health Savings Act Vol W/H	Employee HSA Deductions 7/25/14	Vol HSA 7/25/14	36	\$9,593.39
						\$9,593.39
2769	4574 Rosenthal, David				70783	\$853.85

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7/25/2014 9:33 AM

		8060 - 253750	7/25/14 Deductions	7/25/14 Payment	\$853.85
		Payroll Fund - Income			
		Garnishment Withholding			
2768	312 United Way				70784 \$141.00
		8060 - 253680	Contributions for 7/11 & 7/25	Contrib 7/11, 7/25	\$141.00
		Payroll Fund - United Way W/H			
2781	45001 US Treasury				39 \$74,905.37
		10200000 - 512000	Deductions for 7/25/14 IRS	IRS Pymt	\$473.02
		GF-Clerk-Treasurer - FICA OASDI Tax	Payment	#35646808	
		10200000 - 513000	Deductions for 7/25/14 IRS	IRS Pymt	\$110.64
		GF-Clerk-Treasurer - Medicare Tax	Payment	#35646808	
		10300000 - 512000	Deductions for 7/25/14 IRS	IRS Pymt	\$49.20
		GF-Court - FICA OASDI Tax	Payment	#35646808	
		10300000 - 513000	Deductions for 7/25/14 IRS	IRS Pymt	\$11.51
		GF-Court - Medicare Tax	Payment	#35646808	
		11000000 - 512000	Deductions for 7/25/14 IRS	IRS Pymt	\$314.05
		GF-Mayor - FICA OASDI Tax	Payment	#35646808	
		11000000 - 513000	Deductions for 7/25/14 IRS	IRS Pymt	\$73.45
		GF-Mayor - Medicare Tax	Payment	#35646808	
		13000000 - 512000	Deductions for 7/25/14 IRS	IRS Pymt	\$415.31
		GF-Engineering - FICA OASDI Tax	Payment	#35646808	
		13000000 - 513000	Deductions for 7/25/14 IRS	IRS Pymt	\$97.14
		GF-Engineering - Medicare Tax	Payment	#35646808	
		13400000 - 512000	Deductions for 7/25/14 IRS	IRS Pymt	\$162.15
		GF-Facilities - FICA OASDI Tax	Payment	#35646808	
		13400000 - 513000	Deductions for 7/25/14 IRS	IRS Pymt	\$37.92
		GF-Facilities - Medicare Tax	Payment	#35646808	
		17000000 - 512000	Deductions for 7/25/14 IRS	IRS Pymt	\$1,725.58
		GF-Police - FICA OASDI Tax	Payment	#35646808	
		17000000 - 513000	Deductions for 7/25/14 IRS	IRS Pymt	\$1,818.14
		GF-Police - Medicare Tax	Payment	#35646808	

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BW072514

7/25/2014 9:33 AM

18000000 - 512000 GF-Fire - FICA OASDI Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$32.00
18000000 - 513000 GF-Fire - Medicare Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$1,103.87
20100000 - 512000 Motor Vehicle Highway Fund - FICA OASDI Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$511.46
20100000 - 513000 Motor Vehicle Highway Fund - Medicare Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$119.61
20900040 - 512000 EDIT Econ Develop Income Tax - FICA OASDI Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$384.06
20900040 - 513000 EDIT Econ Develop Income Tax - Medicare Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$89.82
25400000 - 512000 Rental Housing Inspection - FICA OASDI Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$215.92
25400000 - 513000 Rental Housing Inspection - Medicare Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$50.49
40200120 - 512000 CCD Information Technology - FICA OASDI Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$147.62
40200120 - 513000 CCD Information Technology - Medicare Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$34.52
60603611 - 512000 WW-Collection Operating - FICA OASDI Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$73.23
60603611 - 513000 WW-Collection Operating - Medicare Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$17.13

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Accounts Payable Voucher Register
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Check Date 7/25/2014

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BW072514

7/25/2014 9:33 AM

60603612 - 512000 WW-Collection Maintenance - FICA OASDI Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$497.18
60603612 - 513000 WW-Collection Maintenance - Medicare Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$116.27
60603622 - 512000 WW-Pumping Maintenance - FICA OASDI Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$213.72
60603622 - 513000 WW-Pumping Maintenance - Medicare Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$49.99
60603631 - 512000 Treatment & Disposal Operation - FICA OASDI Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$596.53
60603631 - 513000 Treatment & Disposal Operation - Medicare Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$139.50
60603632 - 512000 Treatment & Disposal Maint - FICA OASDI Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$199.60
60603632 - 513000 Treatment & Disposal Maint - Medicare Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$46.67
60603633 - 512000 WW-Lab - FICA OASDI Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$123.43
60603633 - 513000 WW-Lab - Medicare Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$28.88
60603641 - 512000 WW-Admin Plant - FICA OASDI Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$464.55
60603641 - 513000 WW-Admin Plant - Medicare Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$108.63
60603642 - 512000 WW-Admin BOW - FICA OASDI Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$923.00

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7/25/2014 9:33 AM

60603642 - 513000 WW-Admin BOW - Medicare Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$215.85
60603643 - 512000 WW-Cust Accounts - FICA OASDI Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$181.46
60603643 - 513000 WW-Cust Accounts - Medicare Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$42.44
60603650 - 512000 WW-Sanitation Oper - FICA OASDI Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$709.98
60603650 - 513000 WW-Sanitation Oper - Medicare Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$166.05
63100000 - 512000 Stormwater Revenue Operating - FICA OASDI Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$473.54
63100000 - 513000 Stormwater Revenue Operating - Medicare Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$110.75
8060 - 251100 Payroll Fund - Federal Withholding Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$44,330.41
8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$11,823.08
8060 - 251106 Payroll Fund - Medicare Withholding Tax	Deductions for 7/25/14 IRS Payment	IRS Pymt #35646808	\$5,276.02

Grand Total: \$181,986.07

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**City of West Lafayette
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Summary by Fund
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7/25/2014 9:34 AM

Fund	Amount
Payroll Fund	\$81,625.58
Cumulative Capital Development	\$455.29
Economic Develop Income Tax	\$1,189.10
General Fund	\$48,044.78
Motor Vehicle Highway	\$1,605.70
Rental Housing Inspection	\$662.61
Stormwater Revenue in Wastewat	\$1,458.69
Wastewater Utility Operating	\$12,125.04
INPRS Fund	\$34,819.28
GRAND TOTAL	\$181,986.07